



Treasurer's Payment Report

FY2006-07

May Payment

18 Glacier County

18 Countywide School Funds

GTB Retirement High School (7830)	162,619.81	
GTB Retirement Elementary (7840)	244,561.68	
County Block Grant (7820)	18,563.77	
Total Payment		425,745.26

0400 Browning Elem

District: # 9

GTB General Fund (01-3120)	904,063.23	
School Block Grant General Fund (01-3444)	34,304.43	
School Block Grant Transportation Fund (10-3444)	3,881.48	
SBG Combined Building Reserve Fund (61-3445)	6,584.85	
Total Payment		948,833.99

0401 Browning H S

District: # 9

GTB General Fund (01-3120)	524,800.76	
School Block Grant General Fund (01-3444)	20,070.53	
School Block Grant Transportation Fund (10-3444)	5,289.79	
SBG Combined Building Reserve Fund (61-3445)	3,690.05	
Total Payment		553,851.13

0402 Cut Bank Elem

District: # 15

GTB General Fund (01-3120)	68,849.68	
School Block Grant General Fund (01-3444)	63,558.29	
School Block Grant Transportation Fund (10-3444)	73.73	
SBG Combined Building Reserve Fund (61-3445)	2,072.97	
Total Payment		134,554.67

0403 Cut Bank H S

District: # 15

GTB General Fund (01-3120)	59,241.60	
School Block Grant General Fund (01-3444)	38,001.15	
School Block Grant Transportation Fund (10-3444)	966.82	
SBG Combined Building Reserve Fund (61-3445)	3,272.65	
Total Payment		101,482.22

0404 East Glacier Park Elem

District: # 50

School Block Grant General Fund (01-3444)	9,220.12	
School Block Grant Transportation Fund (10-3444)	381.58	
Total Payment		9,601.70



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18 Glacier County

1222 Mountain View Elem

District: # 64

GTB General Fund (01-3120)	24,712.60	
School Block Grant General Fund (01-3444)	535.88	
Total Payment		25,248.48

Payment Summary:

GTB General Fund	1,581,667.87	
School Block Grant General Fund	165,690.40	
School Block Grant Transportation Fund	10,593.40	
SBG Combined Building Reserve Fund	15,620.52	
GTB Retirement High School	162,619.81	
GTB Retirement Elementary	244,561.68	
County Block Grant	18,563.77	
County Total Payment		<u><u>2,199,317.45</u></u>